

North West: Madiheng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	89 970	107 771	129 036	165 892	117 408	117 408	155 825	182 465	192 136	192 501
Service charges	243 202	258 959	320 730	372 816	236 255	236 255	329 819	469 237	489 990	505 921
Investment revenue	6 751	6 671	8 026	6 052	-	-	8 751	7 500	7 898	7 913
Transfers recognised - operational	164 534	151 886	203 625	229 414	229 414	229 414	227 852	-	-	-
Other own revenue	120 030	62 944	63 001	37 535	6 153	6 153	205 002	290 572	313 521	331 434
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>624 486</b>	<b>588 231</b>	<b>724 417</b>	<b>811 708</b>	<b>589 230</b>	<b>589 230</b>	<b>927 249</b>	<b>949 774</b>	<b>1 003 545</b>	<b>1 037 769</b>
Employee costs	145 428	160 294	197 350	233 416	206 322	206 322	198 979	212 490	223 752	224 177
Remuneration of councillors	13 646	13 732	14 470	16 147	16 147	16 147	15 365	53 387	56 217	56 323
Depreciation & asset impairment	-	38 662	37 479	36 000	36 000	36 000	-	40 000	43 200	44 000
Finance charges	45 756	52 873	57 575	54 834	34 834	34 834	33 207	53 600	36 848	36 880
Materials and bulk purchases	118 826	157 348	217 429	252 753	201 354	201 354	275 091	298 304	313 584	314 161
Transfers and grants	11 469	-	-	22 103	7 500	7 500	8 430	7 500	7 898	7 913
Other expenditure	328 716	294 974	308 350	196 303	208 605	208 605	165 909	284 434	297 716	298 300
<b>Total Expenditure</b>	<b>663 842</b>	<b>717 883</b>	<b>832 652</b>	<b>811 557</b>	<b>710 763</b>	<b>710 763</b>	<b>696 981</b>	<b>949 715</b>	<b>979 215</b>	<b>981 754</b>
<b>Surplus/(Deficit)</b>	<b>(39 356)</b>	<b>(129 652)</b>	<b>(108 235)</b>	<b>151</b>	<b>(121 533)</b>	<b>(121 533)</b>	<b>230 268</b>	<b>59</b>	<b>24 330</b>	<b>56 015</b>
Transfers recognised - capital	-	137 018	87 562	-	-	-	137 512	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(39 356)</b>	<b>7 366</b>	<b>(20 673)</b>	<b>151</b>	<b>(121 533)</b>	<b>(121 533)</b>	<b>367 780</b>	<b>59</b>	<b>24 330</b>	<b>56 015</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(39 356)</b>	<b>7 366</b>	<b>(20 673)</b>	<b>151</b>	<b>(121 533)</b>	<b>(121 533)</b>	<b>367 780</b>	<b>59</b>	<b>24 330</b>	<b>56 015</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>139 276</b>	<b>378 350</b>	<b>110 867</b>	<b>172 031</b>	<b>172 031</b>	<b>172 031</b>	<b>58 014</b>	<b>284 250</b>	<b>263 458</b>	<b>280 650</b>
Transfers recognised - capital	<b>114 926</b>	<b>371 310</b>	<b>80 185</b>	<b>166 031</b>	<b>166 031</b>	<b>166 031</b>	<b>38 679</b>	<b>232 650</b>	<b>263 458</b>	<b>280 650</b>
Public contributions & donations	-	-	-	-	-	-	218	1 500	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>24 350</b>	<b>7 040</b>	<b>30 682</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>19 117</b>	<b>50 100</b>	<b>-</b>	<b>-</b>
<b>Total sources of capital funds</b>	<b>139 276</b>	<b>378 350</b>	<b>110 867</b>	<b>172 031</b>	<b>172 031</b>	<b>172 031</b>	<b>58 014</b>	<b>284 250</b>	<b>263 458</b>	<b>280 650</b>
<b>Financial position</b>										
Total current assets	-	-	-	197 299	197 299	197 299	-	319 500	341 000	363 400
Total non current assets	-	-	-	1 612 749	1 612 749	1 612 749	-	1 675 000	1 781 000	1 892 760
Total current liabilities	-	-	-	837 454	837 454	837 454	-	605 000	641 500	680 160
Total non current liabilities	-	-	-	104 268	104 268	104 268	-	90 120	95 527	101 259
Community wealth/Equity	-	-	-	868 326	868 326	868 326	-	1 299 380	1 384 973	1 474 741
<b>Cash flows</b>										
Net cash from (used) operating	<b>21 369</b>	107 124	116 005	247 701	247 701	247 701	325 756	1 488 000	1 577 280	1 641 917
Net cash from (used) investing	<b>(9 084)</b>	(137 360)	(116 382)	(166 111)	(166 111)	(166 111)	(127 071)	100 000	106 000	112 360
Net cash from (used) financing	<b>(5 000)</b>	(7 015)	(1 270)	(34 834)	(34 834)	(34 834)	(28 494)	70 000	74 200	78 652
<b>Cash/cash equivalents at the year end</b>	<b>9 258</b>	<b>(55 433)</b>	<b>(42 408)</b>	<b>46 756</b>	<b>46 756</b>	<b>46 756</b>	<b>125 532</b>	<b>6 658 199</b>	<b>8 415 679</b>	<b>10 248 608</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	80 920	80 920	80 920	-	220 000	236 000	252 360
Application of cash and investments	-	-	-	220 083	190 352	190 352	-	441 461	462 685	490 715
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(139 163)</b>	<b>(109 432)</b>	<b>(109 432)</b>	<b>-</b>	<b>(221 461)</b>	<b>(226 685)</b>	<b>(238 355)</b>
<b>Asset management</b>										
Asset register summary (WDV)	<b>139 276</b>	<b>378 350</b>	<b>110 867</b>	<b>172 031</b>	<b>172 031</b>	<b>172 031</b>	<b>58 014</b>	<b>284 250</b>	<b>263 458</b>	<b>280 650</b>
Depreciation & asset impairment	-	38 662	37 479	36 000	36 000	36 000	-	40 000	43 200	44 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	<b>9 368</b>	10 407	32 774	38 874	38 874	38 874	38 874	40 335	41 400	43 900
<b>Households below minimum service level</b>										
Water:	-	18	18	25	25	25	25	30	46	50
Sanitation/sewerage:	-	40	40	47	47	47	47	50	50	50
Energy:	-	24	27	39	39	39	39	45	45	45
Refuse:	-	-	29	29	29	29	29	29	29	29

**North West: Madibeng(NW372) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)**

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and Administration</b>		<b>259 467</b>	<b>290 360</b>	<b>409 597</b>	<b>419 471</b>	<b>346 656</b>	<b>346 656</b>	<b>949 774</b>	<b>1 003 545</b>	<b>1 037 769</b>
Executive & Council		22 057		83 050		3 500	3 500	949 774	1 003 545	1 037 769
Budget & Treasury Office		223 390	290 178	194 345	400 192	224 900	224 900			
Corporate Services		14 020	183	132 202	19 279	118 256	118 256			
<b>Community and Public Safety</b>		<b>79 752</b>	<b>25 807</b>	<b>11 807</b>	<b>14 446</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community & Social Services		1 874	13 203	957	906	500	500			
Sport And Recreation		134			393					
Public Safety		37 584	12 534	799	13 148					
Housing		40 087								
Health		72	69	10 051						
<b>Economic and Environmental Services</b>		<b>4 790</b>	<b>119 056</b>	<b>16 643</b>	<b>1 252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development		4 698	119 056	1 363	1 252					
Road Transport				15 279						
Environmental Protection		91		0						
<b>Trading Services</b>		<b>280 478</b>	<b>290 026</b>	<b>373 465</b>	<b>376 539</b>	<b>242 074</b>	<b>242 074</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		154 663	176 821	241 960	266 360	171 738	171 738			
Water		73 491	67 267	78 876	56 706	37 007	37 007			
Waste Water Management		26 766	24 566	52 630	27 552	33 329	33 329			
Waste Management		25 558	21 372		25 921					
<b>Other</b>	<b>4</b>			<b>468</b>						
<b>Total Revenue - Standard</b>	<b>2</b>	<b>624 486</b>	<b>725 249</b>	<b>811 979</b>	<b>811 708</b>	<b>589 230</b>	<b>589 230</b>	<b>949 774</b>	<b>1 003 545</b>	<b>1 037 769</b>
<b>Expenditure - Standard</b>										
<b>Governance and Administration</b>		<b>169 398</b>	<b>358 945</b>	<b>345 019</b>	<b>298 139</b>	<b>258 729</b>	<b>258 729</b>	<b>949 715</b>	<b>979 215</b>	<b>981 754</b>
Executive & Council		35 362	24 592	61 427	28 883	39 334	39 334	949 715	979 215	981 754
Budget & Treasury Office		96 350	315 774	217 185	181 915	188 888	188 888			
Corporate Services		37 687	18 579	66 407	87 341	30 507	30 507			
<b>Community and Public Safety</b>		<b>161 734</b>	<b>83 369</b>	<b>86 704</b>	<b>65 220</b>	<b>74 361</b>	<b>74 361</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community & Social Services		23 124	35 295	30 023	10 681	28 333	28 333			
Sport And Recreation		9 249	6 687		12 175					
Public Safety		70 732	32 230	44 372	30 971	38 882	38 882			
Housing		51 098	3 026							
Health		7 530	6 131	12 308	11 393	7 146	7 146			
<b>Economic and Environmental Services</b>		<b>48 998</b>	<b>80 434</b>	<b>69 302</b>	<b>50 839</b>	<b>44 904</b>	<b>44 904</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development		19 073	44 205	30 039	19 658	23 773	23 773			
Road Transport		27 429	24 613	37 757	31 181	19 073	19 073			
Environmental Protection		2 496	11 617	1 506		2 057	2 057			
<b>Trading Services</b>		<b>283 712</b>	<b>190 758</b>	<b>320 612</b>	<b>389 177</b>	<b>313 693</b>	<b>313 693</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		135 523	130 395	191 980	246 708	196 205	196 205			
Water		92 404	53 871	94 462	101 813	87 118	87 118			
Waste Water Management		16 703		34 171	15 695	30 370	30 370			
Waste Management		39 081	6 492		24 962					
<b>Other</b>	<b>4</b>		<b>4 376</b>	<b>11 015</b>	<b>8 181</b>	<b>19 077</b>	<b>19 077</b>			
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>663 842</b>	<b>717 883</b>	<b>832 652</b>	<b>811 557</b>	<b>710 763</b>	<b>710 763</b>	<b>949 715</b>	<b>979 215</b>	<b>981 754</b>
<b>Surplus/(Deficit) for the year</b>		<b>(39 356)</b>	<b>7 366</b>	<b>(20 673)</b>	<b>151</b>	<b>(121 533)</b>	<b>(121 533)</b>	<b>59</b>	<b>24 330</b>	<b>56 015</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	89 970	107 771	129 036	165 892	117 408	117 408	155 825	182 465	192 136	192 501
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	148 337	165 347	226 151	266 360	171 738	171 738	245 300	-	-	-
Service charges - water revenue	2	50 608	47 935	50 294	55 267	31 188	31 188	42 546	-	-	-
Service charges - sanitation revenue	2	23 812	24 566	41 843	27 539	33 329	33 329	33 443	-	-	-
Service charges - refuse revenue	2	20 445	21 111	-	23 649	-	-	6 406	-	-	-
Service charges - other		-	-	2 442	-	-	-	2 124	469 237	489 990	505 921
Rental of facilities and equipment		925	1 508	975	1 586	-	-	907	905	953	955
Interest earned - external investments		6 751	6 671	8 026	6 052	-	-	8 751	7 500	7 898	7 913
Interest earned - outstanding debtors		11 657	38 113	33 795	6 731	5 920	5 920	28 112	20 000	21 060	21 100
Dividends received		59	-	10	-	-	-	7	10	11	11
Fines		1 607	1 207	801	5 510	-	-	773	750	790	791
Licences and permits		1 275	3 868	3 868	3 878	-	-	4 121	2 806	2 954	2 960
Agency services		5 703	7 315	7 428	3 770	-	-	8 084	8 000	8 424	8 440
Transfers recognised - operational		164 534	151 886	203 625	229 414	229 414	229 414	227 852	-	-	-
Other own revenue	2	98 803	10 933	16 125	16 060	233	233	162 999	258 101	279 329	297 177
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>624 486</b>	<b>588 231</b>	<b>724 417</b>	<b>811 708</b>	<b>589 230</b>	<b>589 230</b>	<b>927 249</b>	<b>949 774</b>	<b>1 003 545</b>	<b>1 037 769</b>
<b>Expenditure By Type</b>											
Employee related costs	2	145 428	160 294	197 350	233 416	206 322	206 322	198 979	212 490	223 752	224 177
Remuneration of councillors		13 646	13 732	14 470	16 147	16 147	16 147	15 365	53 387	56 217	56 323
Debt impairment	3	24 333	95 443	128 242	29 102	116 000	116 000	-	-	-	-
Depreciation and asset impairment	2	-	38 662	37 479	36 000	36 000	36 000	-	40 000	43 200	44 000
Finance charges		45 756	52 873	57 575	54 834	34 834	34 834	33 207	53 600	36 848	36 880
Bulk purchases	2	118 826	157 348	217 429	252 753	201 354	201 354	275 091	298 304	313 584	314 161
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		60 445	67 696	51 333	65 725	34 677	34 677	47 627	47 769	50 301	50 396
Transfers and grants		11 469	-	-	22 103	7 500	7 500	8 430	7 500	7 898	7 913
Other expenditure	4,5	243 937	131 835	128 774	101 476	57 928	57 928	118 282	236 665	247 415	247 904
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>663 842</b>	<b>717 883</b>	<b>832 652</b>	<b>811 557</b>	<b>710 763</b>	<b>710 763</b>	<b>696 981</b>	<b>949 715</b>	<b>979 215</b>	<b>981 754</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	(39 356)	(129 652)	(108 235)	151	(121 533)	(121 533)	230 268	59	24 330	56 015
Contributions recognised - capital		-	137 018	87 562	-	-	-	137 512	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(39 356)</b>	<b>7 366</b>	<b>(20 673)</b>	<b>151</b>	<b>(121 533)</b>	<b>(121 533)</b>	<b>367 780</b>	<b>59</b>	<b>24 330</b>	<b>56 015</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(39 356)</b>	<b>7 366</b>	<b>(20 673)</b>	<b>151</b>	<b>(121 533)</b>	<b>(121 533)</b>	<b>367 780</b>	<b>59</b>	<b>24 330</b>	<b>56 015</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(39 356)</b>	<b>7 366</b>	<b>(20 673)</b>	<b>151</b>	<b>(121 533)</b>	<b>(121 533)</b>	<b>367 780</b>	<b>59</b>	<b>24 330</b>	<b>56 015</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(39 356)</b>	<b>7 366</b>	<b>(20 673)</b>	<b>151</b>	<b>(121 533)</b>	<b>(121 533)</b>	<b>367 780</b>	<b>59</b>	<b>24 330</b>	<b>56 015</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Madibeng(NW372) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<b>Governance and Administration</b>		<b>641</b>	<b>783</b>	<b>44 735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>284 250</b>	<b>263 458</b>	<b>280 650</b>
Executive & Council		264	227	25 615					284 250	263 458	280 650
Budget & Treasury Office		280	118	19 120				21			
Corporate Services		97	438					162			
<b>Community and Public Safety</b>		<b>28 928</b>	<b>43 459</b>	<b>8 641</b>	<b>35 731</b>	<b>35 731</b>	<b>35 731</b>	<b>5 790</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community & Social Services		8 930	34 372	8 641	31 731	31 731	31 731	5 727			
Sport And Recreation		8 847	8 047					63			
Public Safety		11 150	1 040	0	4 000	4 000	4 000				
Housing											
Health		1									
<b>Economic and Environmental Services</b>		<b>27 985</b>	<b>126 252</b>	<b>1 703</b>	<b>29 300</b>	<b>29 300</b>	<b>29 300</b>	<b>8 948</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and Development		66	169								
Road Transport		27 919	126 084	1 703	29 300	29 300	29 300	8 948			
Environmental Protection											
<b>Trading Services</b>		<b>77 917</b>	<b>196 722</b>	<b>55 785</b>	<b>107 000</b>	<b>107 000</b>	<b>107 000</b>	<b>43 094</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity		6 883	36 987	4 877	10 500	10 500	10 500	10 770			
Water		40 713	77 523	47 008	89 000	89 000	89 000	16 771			
Waste Water Management		28 562	66 626	3 901	7 500	7 500	7 500	15 553			
Waste Management		1 759	15 586								
<b>Other</b>		<b>3 804</b>	<b>11 134</b>	<b>3</b>							
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>139 276</b>	<b>378 350</b>	<b>110 867</b>	<b>172 031</b>	<b>172 031</b>	<b>172 031</b>	<b>58 014</b>	<b>284 250</b>	<b>263 458</b>	<b>280 650</b>
<b>Funded by:</b>											
National Government		114 926	371 310	80 185	166 031	166 031	166 031	38 679	160 400	196 558	207 400
Provincial Government									72 250	57 900	65 000
District Municipality											
Other transfers and grants										9 000	8 250
<b>Transfers recognised - capital</b>	<b>4</b>	<b>114 926</b>	<b>371 310</b>	<b>80 185</b>	<b>166 031</b>	<b>166 031</b>	<b>166 031</b>	<b>38 679</b>	<b>232 650</b>	<b>263 458</b>	<b>280 650</b>
<b>Public contributions and donations</b>	<b>5</b>							<b>218</b>	<b>1 500</b>		
<b>Borrowing</b>	<b>6</b>										
<b>Internally generated funds</b>		<b>24 350</b>	<b>7 040</b>	<b>30 682</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>19 117</b>	<b>50 100</b>		
<b>Total Capital Funding</b>	<b>7</b>	<b>139 276</b>	<b>378 350</b>	<b>110 867</b>	<b>172 031</b>	<b>172 031</b>	<b>172 031</b>	<b>58 014</b>	<b>284 250</b>	<b>263 458</b>	<b>280 650</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Madibeng(NW372) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash					61 764	61 764	61 764		60 000	65 000	70 000
Call investment deposits	1								100 000	106 000	112 360
Consumer debtors	1				121 684	121 684	121 684		150 000	159 000	168 540
Other debtors					8 781	8 781	8 781		2 500	3 000	3 500
Current portion of long-term receivables									2 000	2 500	3 000
Inventory	2				5 070	5 070	5 070		5 000	5 500	6 000
<b>Total current assets</b>		-	-	-	<b>197 299</b>	<b>197 299</b>	<b>197 299</b>	-	<b>319 500</b>	<b>341 000</b>	<b>363 400</b>
<b>Non current assets</b>											
Long-term receivables									15 000	20 000	25 000
Investments					64 788	64 788	64 788		60 000	65 000	70 000
Investment property											
Investment in Associate											
Property, plant and equipment	3				1 547 961	1 547 961	1 547 961		1 600 000	1 696 000	1 797 760
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		-	-	-	<b>1 612 749</b>	<b>1 612 749</b>	<b>1 612 749</b>	-	<b>1 675 000</b>	<b>1 781 000</b>	<b>1 892 760</b>
<b>TOTAL ASSETS</b>		-	-	-	<b>1 810 048</b>	<b>1 810 048</b>	<b>1 810 048</b>	-	<b>1 994 500</b>	<b>2 122 000</b>	<b>2 256 160</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1				45 632	45 632	45 632				
Borrowing	4				487 571	487 571	487 571				
Consumer deposits					8 598	8 598	8 598		5 000	5 500	6 000
Trade and other payables	4				295 653	295 653	295 653		600 000	636 000	674 160
Provisions											
<b>Total current liabilities</b>		-	-	-	<b>837 454</b>	<b>837 454</b>	<b>837 454</b>	-	<b>605 000</b>	<b>641 500</b>	<b>680 160</b>
<b>Non current liabilities</b>											
Borrowing					29 213	29 213	29 213		90 120	95 527	101 259
Provisions					75 055	75 055	75 055				
<b>Total non current liabilities</b>		-	-	-	<b>104 268</b>	<b>104 268</b>	<b>104 268</b>	-	<b>90 120</b>	<b>95 527</b>	<b>101 259</b>
<b>TOTAL LIABILITIES</b>		-	-	-	<b>941 722</b>	<b>941 722</b>	<b>941 722</b>	-	<b>695 120</b>	<b>737 027</b>	<b>781 419</b>
<b>NET ASSETS</b>	5	-	-	-	<b>868 326</b>	<b>868 326</b>	<b>868 326</b>	-	<b>1 299 380</b>	<b>1 384 973</b>	<b>1 474 741</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)					(91 384)	(91 384)	(91 384)		429 380	462 773	497 209
Reserves	4				959 710	959 710	959 710		870 000	922 200	977 532
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	<b>868 326</b>	<b>868 326</b>	<b>868 326</b>	-	<b>1 299 380</b>	<b>1 384 973</b>	<b>1 474 741</b>

## References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

North West: Madibeng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		47 601	347 256	460 513	378 277	378 277	378 277	564 856	900 000	954 000	981 240
Government - operating	1	67 802	195 693	273 992	392 604	392 604	392 604	428 362			
Government - capital	1										
Interest									8 000	8 480	8 989
Dividends											
Payments											
Suppliers and employees		(52 616)	(143 732)	(201 962)	(222 470)	(222 470)	(222 470)	(212 620)	650 000	689 000	730 340
Finance charges		(38 938)	(292 094)	(367 194)	(300 710)	(300 710)	(300 710)	(404 495)	(70 000)	(74 200)	(78 652)
Transfers and grants	1	(2 479)		(49 344)				(50 347)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 369	107 124	116 005	247 701	247 701	247 701	325 756	1 488 000	1 577 280	1 641 917
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					5 920	5 920	5 920		100 000	106 000	112 360
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(27 500)	(41 124)				(77 518)			
Payments											
Capital assets		(9 084)	(109 859)	(75 258)	(172 031)	(172 031)	(172 031)	(49 553)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 084)	(137 360)	(116 382)	(166 111)	(166 111)	(166 111)	(127 071)	100 000	106 000	112 360
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				115				1 727			
Payments											
Repayment of borrowing		(5 000)	(7 015)	(1 386)	(34 834)	(34 834)	(34 834)	(30 221)	70 000	74 200	78 652
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 000)	(7 015)	(1 270)	(34 834)	(34 834)	(34 834)	(28 494)	70 000	74 200	78 652
NET INCREASE/(DECREASE) IN CASH HELD											
		7 285	(37 251)	(1 648)	46 756	46 756	46 756	170 191	1 658 000	1 757 480	1 832 929
Cash/cash equivalents at the year begin:	2	1 973	(18 182)	(40 760)				(44 659)	5 000 199	6 658 199	8 415 679
Cash/cash equivalents at the year end:	2	9 258	(55 433)	(42 408)	46 756	46 756	46 756	125 532	6 658 199	8 415 679	10 248 608

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madiheng(NW372) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	139 276	378 350	110 867	172 031	172 031	172 031	284 250	263 458	280 650
Infrastructure - Road Transport		26 378	150 172	3 154	44 400	44 400	44 400	63 825	44 700	60 000
Infrastructure - Electricity		16 132	37 508	4 877	10 500	10 500	10 500	23 225		
Infrastructure - Water		40 660	74 970	47 008	82 700	82 700	82 700	128 000	146 900	166 600
Infrastructure - Sanitation		28 509	39 658	2 449	7 500	7 500	7 500	16 000	19 000	19 250
Infrastructure - Other		1 743	26 328	1 530	2 500	2 500	2 500	15 000	10 500	20 000
Infrastructure		113 422	328 635	59 018	147 600	147 600	147 600	246 050	221 100	265 850
Community		16 810	36 680	98	24 431	24 431	24 431	8 200	42 358	14 800
Heritage assets										
Investment properties				24 915						
Other assets	6	9 044	13 035	26 836				30 000		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	26 378	150 172	3 154	44 400	44 400	44 400	63 825	44 700	60 000
Infrastructure - Road Transport		16 132	37 508	4 877	10 500	10 500	10 500	23 225	-	-
Infrastructure - Electricity		40 660	74 970	47 008	82 700	82 700	82 700	128 000	146 900	166 600
Infrastructure - Water		28 509	39 658	2 449	7 500	7 500	7 500	16 000	19 000	19 250
Infrastructure - Sanitation		1 743	26 328	1 530	2 500	2 500	2 500	15 000	10 500	20 000
Infrastructure - Other		113 422	328 635	59 018	147 600	147 600	147 600	246 050	221 100	265 850
Infrastructure		16 810	36 680	98	24 431	24 431	24 431	8 200	42 358	14 800
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	24 915	-	-	-	-	-	-
Other assets	6	9 044	13 035	26 836	-	-	-	30 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		139 276	378 350	110 867	172 031	172 031	172 031	284 250	263 458	280 650
ASSET REGISTER SUMMARY - PPE (WDV)	5	26 378	150 172	3 154	44 400	44 400	44 400	63 825	44 700	60 000
Infrastructure - Road Transport		16 132	37 508	4 877	10 500	10 500	10 500	23 225		
Infrastructure - Electricity		40 660	74 970	47 008	82 700	82 700	82 700	128 000	146 900	166 600
Infrastructure - Water		28 509	39 658	2 449	7 500	7 500	7 500	16 000	19 000	19 250
Infrastructure - Sanitation		1 743	26 328	1 530	2 500	2 500	2 500	15 000	10 500	20 000
Infrastructure - Other		113 422	328 635	59 018	147 600	147 600	147 600	246 050	221 100	265 850
Infrastructure		16 810	36 680	98	24 431	24 431	24 431	8 200	42 358	14 800
Community										
Heritage assets										
Investment properties				24 915						
Other assets	6	9 044	13 035	26 836				30 000		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		139 276	378 350	110 867	172 031	172 031	172 031	284 250	263 458	280 650
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	38 662	37 479	36 000	36 000	36 000	40 000	43 200	44 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	38 662	37 479	36 000	36 000	36 000	40 000	43 200	44 000
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to "Budgeted Financial Position" (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		45	54	54	62	62	62	71	76	80
Piped water inside yard (but not in dwelling)			29	33	47	47	47	50	56	60
Using public tap (at least min.service level)	2		18	18	25	25	25	30	46	50
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		45	100	104	133	133	133	150	177	190
Using public tap (< min.service level)	3		18	18	25	25	25	30	46	50
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	18	18	25	25	25	30	46	50
<b>Total number of households</b>	5	<b>45</b>	<b>118</b>	<b>121</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>179</b>	<b>222</b>	<b>240</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)			43	50	67	67	67	80	80	80
Flush toilet (with septic tank)										
Chemical toilet			10	10	12	12	12	15	15	15
Pit toilet (ventilated)			40	40	47	47	47	50	50	50
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	93	100	126	126	126	145	145	145
Bucket toilet			40	40	47	47	47	50	50	50
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	40	40	47	47	47	50	50	50
<b>Total number of households</b>	5	<b>-</b>	<b>133</b>	<b>140</b>	<b>174</b>	<b>174</b>	<b>174</b>	<b>195</b>	<b>195</b>	<b>195</b>
<b>Energy:</b>										
Electricity (at least min.service level)			24	27	39	39	39	45	45	45
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	24	27	39	39	39	45	45	45
Electricity (< min.service level)			24	27	39	39	39	45	45	45
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	24	27	39	39	39	45	45	45
<b>Total number of households</b>	5	<b>-</b>	<b>47</b>	<b>54</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>90</b>	<b>90</b>	<b>90</b>
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week				29	29	29	29	29	29	29
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	29	29	29	29	29	29	29
<b>Total number of households</b>	5	<b>-</b>	<b>-</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)				23 620	28 620	28 620	28 620	29 700	30 000	32 000
Property rates (other exemptions, reductions and rebates)				5 119	5 619	5 619	5 619	5 727	6 000	6 200
Water		4 530	5 595	5 119	5 619	5 619	5 619	5 727	6 000	6 200
Sanitation		1 613	1 604	1 345	1 545	1 545	1 545	1 636	1 800	1 900
Electricity/other energy		1 613	1 604	1 345	1 545	1 545	1 545	1 636	1 800	1 900
Refuse		1 613	1 604	1 345	1 545	1 545	1 545	1 636	1 800	1 900
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	<b>9 368</b>	<b>10 407</b>	<b>32 774</b>	<b>38 874</b>	<b>38 874</b>	<b>38 874</b>	<b>40 335</b>	<b>41 400</b>	<b>43 900</b>

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



**North West: Madibeng(NW372) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	9 258	(55 433)	(42 408)	46 756	46 756	46 756	125 532	6 658 199	8 415 679	10 248 608
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	(139 163)	(109 432)	(109 432)	–	(221 461)	(226 685)	(238 355)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	(1.2)	(0.8)	0.8	0.9	0.9	2.6	118.7	146.7	178.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(39 356)	7 366	(20 673)	151	(121 533)	(121 533)	367 780	59	24 330	56 015
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	0.5%	17.9%	10.2%	(42.6%)	(6.0%)	33.6%	92.6%	(1.6%)	(2.7%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	5.9%	88.7%	96.1%	54.9%	79.3%	79.3%	85%	104.0%	107.1%	106.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	7.3%	25.9%	28.5%	5.4%	32.8%	32.8%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	6.5%	29.0%	67.9%	100.0%	100.0%	100.0%	85.4%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	6.5%	6.4%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	25.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a			6.5%	23.9%	16.2%	(36.6%)	0.0%	39.6%	98.6%	4.4%	3.3%
% incr Property Tax	18(1)a			19.8%	19.7%	28.6%	(29.2%)	0.0%	32.7%	55.4%	5.3%	0.2%
% incr Service charges - electricity revenue	18(1)a			11.5%	36.8%	17.8%	(35.5%)	0.0%	42.8%	(100.0%)	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			(5.3%)	4.9%	9.9%	(43.6%)	0.0%	36.4%	(100.0%)	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			3.2%	70.3%	(34.2%)	21.0%	0.0%	0.3%	(100.0%)	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			3.3%	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	4.4%	3.3%
Total billable revenue	18(1)a		334 096	368 238	450 740	540 294	353 663	353 663	486 550	652 607	683 079	699 377
Service charges			243 202	258 959	320 730	372 816	236 255	236 255	329 819	469 237	489 990	505 921
Property rates			89 970	107 771	129 036	165 892	117 408	117 408	155 825	182 465	192 136	192 501
Service charges - electricity revenue			148 337	165 347	226 151	266 360	171 738	171 738	245 300	-	-	-
Service charges - water revenue			50 608	47 935	50 294	55 267	31 188	31 188	42 546	-	-	-
Service charges - sanitation revenue			23 812	24 566	41 843	27 539	33 329	33 329	33 443	-	-	-
Service charges - refuse removal			20 445	21 111	-	23 649	-	-	6 406	-	-	-
Service charges - other			-	-	2 442	-	-	-	2 124	469 237	489 990	505 921
Rental of facilities and equipment			925	1 508	975	1 586	-	-	907	905	953	955
Capital expenditure excluding capital grant funding			24 350	7 040	30 682	6 000	6 000	6 000	19 335	51 600	-	-
Cash receipts from ratepayers	18(1)a		47 601	347 256	460 513	384 197	384 197	384 197	564 856	1 000 000	1 060 000	1 093 600
Ratepayer & Other revenue	18(1)a		441 485	391 561	478 961	569 511	353 896	353 896	662 527	922 264	974 576	1 008 745
Change in consumer debtors (current and non-current)			(21 744)	-	-	130 465	130 465	130 465	-	39 035	15 000	15 540
Operating and Capital Grant Revenue	18(1)a		164 534	288 904	291 187	229 414	229 414	229 414	365 365	-	-	-
Capital expenditure - total	20(1)(vi)		139 276	378 350	110 867	172 031	172 031	172 031	58 014	284 250	263 458	280 650
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<b>DoRA operating</b>												
List operating grants												
<b>DoRA capital</b>												
List capital grants												
<b>Trend</b>												
Change in consumer debtors (current and non-current)			(21 744)	-	-	130 465	130 465					

North West: Madibeng(NW372) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		113 422	328 635	59 018	147 600	147 600	147 600	246 050	221 100	265 850
Infrastructure - Road Transport		26 378	150 172	3 154	44 400	44 400	44 400	63 825	44 700	60 000
Roads, Pavements, Bridges and Storm Water		26 378	150 172	3 154	44 400	44 400	44 400	63 825	44 700	60 000
Infrastructure - Electricity		16 132	37 508	4 877	10 500	10 500	10 500	23 225	-	-
Electricity Reticulation		4 982	36 969	4 877	10 500	10 500	10 500	23 225		
Street Lighting		11 150	539							
Infrastructure - Water		40 660	74 970	47 008	82 700	82 700	82 700	128 000	146 900	166 600
Water Reservoirs and Reticulation		40 660	74 970	47 008	82 700	82 700	82 700	128 000	146 900	166 600
Infrastructure - Sanitation		28 509	39 658	2 449	7 500	7 500	7 500	16 000	19 000	19 250
Sewerage Purification and Reticulation		28 509	39 658	2 449	7 500	7 500	7 500	16 000	19 000	19 250
Infrastructure - Other		1 743	26 328	1 530	2 500	2 500	2 500	15 000	10 500	20 000
Waste Mangement		836	12 041	1 527				15 000	10 500	20 000
Transportation	2		8 189		2 500	2 500	2 500			
Housing										
Gas										
Other	3	907	6 097	3						
Community		16 810	36 680	98	24 431	24 431	24 431	8 200	42 358	14 800
Parks and Gardens		898						5 200	20 500	
Sportfields					1 200	1 200	1 200		6 200	12 300
Community Halls					3 300	3 300	3 300		3 358	
Libraries		1 620	304							
Recreational Facilities		7 929	8 045	52						
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other		6 363	28 331	46	19 931	19 931	19 931	3 000	12 300	2 500
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	24 915	-	-	-	-	-	-
Investment properties				24 915						
Other Assets		9 044	13 035	26 836	-	-	-	30 000	-	-
General Vehicles			316							
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment			308					30 000		
Office Equipment			455	1 142						
Abattoirs										
Markets		209								
Civic Land and Buildings										
Other Land and Buildings		4 326	11 134							
Other		4 509	823	25 694						
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	139 276	378 350	110 867	172 031	172 031	172 031	284 250	263 458	280 650
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Madibeng(NW372) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Madibeng(NW372) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

## References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
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10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'